



07/11/2025 15:24:37

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0189 _ 20251030A0000001
Auction Date: 07/11/2025
ISIN: BSTB00007392

Summary		
Auction type	Discount	
Initial Public Offering	309,361,000.00	
Term of Security (days)	91	
ISIN	BSTB00007392	
Value Date	11/11/2025	
Due Date	10/02/2026	
Total Bid Offering	274,680,000.00	
Pricing	Multiple	
Total Cash Raised	272,417,822.86	
Total Discount	2,262,177.14	
Average Price	99.176432	
Average Discount Rate (%)	3.303322	
Bids Received as % of Amount Offered	88.789472%	
Noncompetitive Bids		
Number of Bids	3	
Number of Valid Bids	3	
Total Valid Noncompetitive Bids	323,000.00	
Total Noncompetitive Allocated	323,000.00	
Payment due	99.18	
Competitive Bids		
Number of Bids	13	
Number of Valid Bids	13	
Total Valid Competitive Bids	274,357,000.00	
Number of Competitive Bids Allocated	13	
Total Competitive Allocated	274,357,000.00	
Average Competitive Yield	3.330753	
Cutoff Yield	3.330753	
Cutoff Price	99.176432	
Range of Prices of Valid Competitive Bids	[99.050000 - 99.227100]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
600,000.00	1	99.050000
35,000,000.00	1	99.152000



Amount	#Bids	Price
10,000,000.00	1	99.152300
25,000,000.00	1	99.160000
25,000,000.00	1	99.171800
155,000,000.00	6	99.180000
6,657,000.00	1	99.218400
17,100,000.00	1	99.227100
Total	274,357,000.00	13

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Central Bank of The Bahamas

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Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0189 _ 20251030A0000002
Auction Date: 07/11/2025
ISIN: BSTB00007400

Summary		
Auction type	Discount	
Initial Public Offering	20,100,000.00	
Term of Security (days)	182	
ISIN	BSTB00007400	
Value Date	11/11/2025	
Due Date	12/05/2026	
Total Bid Offering	13,000,200.00	
Pricing	Multiple	
Total Cash Raised	12,786,281.71	
Total Discount	213,918.29	
Average Price	98.354500	
Average Discount Rate (%)	3.300041	
Bids Received as % of Amount Offered	64.677612%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	200.00	
Total Noncompetitive Allocated	200.00	
Payment due	98.35	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	13,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	13,000,000.00	
Average Competitive Yield	3.355252	
Cutoff Yield	3.355252	
Cutoff Price	98.354500	
Range of Prices of Valid Competitive Bids	[98.354500 - 98.354500]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
13,000,000.00	1	98.354500
Total	13,000,000.00	1



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10/11/2025 16:35:19

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0192 _ 20251110A0000001
Auction Date: 10/11/2025
ISIN: BSTB00007392

Summary			
Auction type		Discount	
Initial Public Offering		100,000.00	
Term of Security (days)		91	
ISIN		BSTB00007392	
Value Date		11/11/2025	
Due Date		10/02/2026	
Total Bid Offering		100,000.00	
Pricing		Multiple	
Total Cash Raised		99,176.43	
Total Discount		823.57	
Average Price		99.176432	
Bids Received as % of Amount Offered		100.000000%	
Noncompetitive Bids			
Number of Bids		1	
Number of Valid Bids		1	
Total Valid Noncompetitive Bids		100,000.00	
Total Noncompetitive Allocated		100,000.00	
Payment due		99.18	
Summary of Successful Competitive Bids			
Amount		#Bids	Price
Total	0.00	0	

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10/11/2025 16:35:19

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0192 _ 20251110A0000002
Auction Date: 10/11/2025
ISIN: BSTB00007400

Summary		
Auction type	Discount	
Initial Public Offering	25,120,000.00	
Term of Security (days)	182	
ISIN	BSTB00007400	
Value Date	11/11/2025	
Due Date	12/05/2026	
Total Bid Offering	25,120,000.00	
Pricing	Multiple	
Total Cash Raised	24,745,230.00	
Total Discount	374,770.00	
Average Price	98.508081	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	0	
Number of Valid Bids	0	
Total Valid Noncompetitive Bids	0.00	
Total Noncompetitive Allocated	0.00	
Payment due	98.51	
Competitive Bids		
Number of Bids	2	
Number of Valid Bids	2	
Total Valid Competitive Bids	25,120,000.00	
Number of Competitive Bids Allocated	2	
Total Competitive Allocated	25,120,000.00	
Average Competitive Yield	3.037350	
Cutoff Yield	3.037350	
Cutoff Price	98.508081	
Range of Prices of Valid Competitive Bids	[98.500000 - 98.525000]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
17,000,000.00	1	98.500000
8,120,000.00	1	98.525000
Total	25,120,000.00	2



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11/11/2025 16:18:01

Ministry of Finance
Auction Summary
Auction Name: 2025GOVT0193 _ 20251111A0000001
Auction Date: 11/11/2025
ISIN: BSTB00007392

Summary		
Auction type	Discount	
Initial Public Offering	5,245,000.00	
Term of Security (days)	91	
ISIN	BSTB00007392	
Value Date	11/11/2025	
Due Date	10/02/2026	
Total Bid Offering	5,245,000.00	
Pricing	Multiple	
Total Cash Raised	5,205,117.02	
Total Discount	39,882.98	
Average Price	99.239600	
Bids Received as % of Amount Offered	100.000000%	
Noncompetitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Noncompetitive Bids	245,000.00	
Total Noncompetitive Allocated	245,000.00	
Payment due	99.24	
Competitive Bids		
Number of Bids	1	
Number of Valid Bids	1	
Total Valid Competitive Bids	5,000,000.00	
Number of Competitive Bids Allocated	1	
Total Competitive Allocated	5,000,000.00	
Average Competitive Yield	3.073326	
Cutoff Yield	3.073326	
Cutoff Price	99.239600	
Range of Prices of Valid Competitive Bids	[99.239600 - 99.239600]	
Summary of Successful Competitive Bids		
Amount	#Bids	Price
5,000,000.00	1	99.239600
Total	5,000,000.00	1



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